% of Fiscal Year Completed:	25.0%	PRIOR Y	EAR		CUR	RENT YI	EAR				PRIOR Y	EAR	
WATER FUND	Budget 11-12	Sep-11	% Collected	% Var	Budget 12-13	Sep-12	% Collected	% Var	WATER & SEWER FUND	Budget 11-12	Sep-11	% Collected	% Va
REVENUES:									REVENUES:				
Rate & Service Charges	8,237,558	2,218,992	26.9%		8,221,710	2,393,601	29.1%		Rate & Service Charges	31,893,315	8,187,906	25.7%	
Impact Fees	438,750	243,659	55.5%		567,000	332,987	58.7%		Impact Fees	1,251,250	427,191	34.1%	
Connection Fees	577,500	134,450	23.3%		525,000	154,400	29.4%		Connection Fees	1,577,500	327,650	20.8%	
Other Revenues	97,000	22,684	23.4%		147,575	30,829	20.9%		Other Revenues	705,700	190,068	26.9%	
NON-OPERATING REVENUES:									NON-OPERATING REVENUES:				
Gain(Loss) on Sale of Assets	94,540	1,086	1.1%		12,870	201	1.6%		Interest Income	100,000	9,477	9.5%	
TOTAL REVENUES	9,445,348	2,620,871	27.7%	2.7%	9,474,155	2,912,018	30.7%	5.7%	Gain(Loss) on Sale of Assets	240,340	1,086	0.5%	
									TOTAL REVENUES	35,768,105	9,143,378	25.6%	0.6%
EXPENDITURES:	Budget 11-12	Sep-11	% Spent	% Var	Budget 12-13	Sep-12	% Spent	% Var	EXPENDITURES:	Budget 11-12	Sep-11	% Spent	% Var
EXPENDITURES: Personnel Costs	U	Sep-11 574,962	% Spent 21.9%	% Var	Budget 12-13 2,560,336	Sep-12 583,945	% Spent 22.8%	% Var	EXPENDITURES: Personnel Costs	Budget 11-12 8,694,254	Sep-11 2,014,366	% Spent 23.2%	% Var
	2,627,653	_	•	% Var	8		_	% Var		0	-	_	% Var
Personnel Costs	2,627,653 495,100	574,962	21.9%	% Var	2,560,336	583,945	22.8%	% Var	Personnel Costs	8,694,254	2,014,366	23.2%	% Var
Personnel Costs Contractual Services	2,627,653 495,100 757,555	574,962 63,777	21.9% 12.9%	% Var	2,560,336 482,905	583,945 81,748	22.8% 16.9%	% Var	Personnel Costs Contractual Services	8,694,254 1,973,636	2,014,366 281,955	23.2% 14.3%	% Var
Personnel Costs Contractual Services Maint & Repairs	2,627,653 495,100 757,555 1,086,485	574,962 63,777 63,786	21.9% 12.9% 8.4%	% Var	2,560,336 482,905 442,688	583,945 81,748 64,493	22.8% 16.9% 14.6%	% Var	Personnel Costs Contractual Services Maint & Repairs	8,694,254 1,973,636 3,005,956	2,014,366 281,955 469,197	23.2% 14.3% 15.6%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities	2,627,653 495,100 757,555 1,086,485 420,420	574,962 63,777 63,786 148,241	21.9% 12.9% 8.4% 13.6%	% Var	2,560,336 482,905 442,688 1,249,952	583,945 81,748 64,493 232,075	22.8% 16.9% 14.6% 18.6%	% Var	Personnel Costs Contractual Services Maint & Repairs Utilities	8,694,254 1,973,636 3,005,956 2,756,072	2,014,366 281,955 469,197 351,239	23.2% 14.3% 15.6% 12.7%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	2,627,653 495,100 757,555 1,086,485 420,420 105,000	574,962 63,777 63,786 148,241 120,212	21.9% 12.9% 8.4% 13.6% 28.6%	% Var	2,560,336 482,905 442,688 1,249,952 705,811	583,945 81,748 64,493 232,075 247,794	22.8% 16.9% 14.6% 18.6% 35.1%	% Var	Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	8,694,254 1,973,636 3,005,956 2,756,072 1,247,232	2,014,366 281,955 469,197 351,239 271,518	23.2% 14.3% 15.6% 12.7% 21.8%	% Var
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	2,627,653 495,100 757,555 1,086,485 420,420 105,000 70,680	574,962 63,777 63,786 148,241 120,212 13,299	21.9% 12.9% 8.4% 13.6% 28.6% 12.7%	% Var	2,560,336 482,905 442,688 1,249,952 705,811 112,500	583,945 81,748 64,493 232,075 247,794 30,502	22.8% 16.9% 14.6% 18.6% 35.1% 27.1%	% Var	Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	8,694,254 1,973,636 3,005,956 2,756,072 1,247,232 245,000	2,014,366 281,955 469,197 351,239 271,518 31,031	23.2% 14.3% 15.6% 12.7% 21.8% 12.7%	
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	2,627,653 495,100 757,555 1,086,485 420,420 105,000 70,680 5,562,893	574,962 63,777 63,786 148,241 120,212 13,299 850	21.9% 12.9% 8.4% 13.6% 28.6% 12.7% 1.2%		2,560,336 482,905 442,688 1,249,952 705,811 112,500 70,758	583,945 81,748 64,493 232,075 247,794 30,502 2,779 1,243,336	22.8% 16.9% 14.6% 18.6% 35.1% 27.1% 3.9% 22.1%		Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	8,694,254 1,973,636 3,005,956 2,756,072 1,247,232 245,000 181,420	2,014,366 281,955 469,197 351,239 271,518 31,031 15,358 3,434,664	23.2% 14.3% 15.6% 12.7% 21.8% 12.7% 8.5% 19.0%	6.0%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	2,627,653 495,100 757,555 1,086,485 420,420 105,000 70,680 5,562,893 Operating Expense	574,962 63,777 63,786 148,241 120,212 13,299 850 985,127	21.9% 12.9% 8.4% 13.6% 28.6% 12.7% 1.2%	7.3%	2,560,336 482,905 442,688 1,249,952 705,811 112,500 70,758 5,624,950	583,945 81,748 64,493 232,075 247,794 30,502 2,779 1,243,336	22.8% 16.9% 14.6% 18.6% 35.1% 27.1% 3.9% 22.1%	2.9%	Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	8,694,254 1,973,636 3,005,956 2,756,072 1,247,232 245,000 181,420 18,103,570	2,014,366 281,955 469,197 351,239 271,518 31,031 15,358 3,434,664	23.2% 14.3% 15.6% 12.7% 21.8% 12.7% 8.5% 19.0%	6.0%
Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	2,627,653 495,100 757,555 1,086,485 420,420 105,000 70,680 5,562,893 Operating Expense 5,035,118	574,962 63,777 63,786 148,241 120,212 13,299 850 985,127 v. Revenues Variance-	21.9% 12.9% 8.4% 13.6% 28.6% 12.7% 1.2% 17.7%	7.3%	2,560,336 482,905 442,688 1,249,952 705,811 112,500 70,758 5,624,950 Operating Expense v	583,945 81,748 64,493 232,075 247,794 30,502 2,779 1,243,336 Revenues Variance-	22.8% 16.9% 14.6% 18.6% 35.1% 27.1% 3.9% 22.1%	2.9%	Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses TOTAL OPERATING EXPENSE	8,694,254 1,973,636 3,005,956 2,756,072 1,247,232 245,000 181,420 18,103,570 Operating Expense v.	2,014,366 281,955 469,197 351,239 271,518 31,031 15,358 3,434,664 Revenues Variance-	23.2% 14.3% 15.6% 12.7% 21.8% 12.7% 8.5% 19.0%	% Var 6.0% 6.6%

13.9% TOTAL Expense v. Revenues Variance---->>>

	PRIOR YEAR				CURRENT YEAR				
SEWER FUND	Budget 11-12	Sep-11	% Collected	% Var	Budget 12-13	Sep-12	% Collected	% Var	
REVENUES:									
Rate & Service Charges	23,655,757	5,968,914	25.2%		23,809,930	5,894,108	24.8%		
Impact Fees	812,500	183,532	22.6%		922,500	695,905	75.4%		
Connection Fees	1,000,000	193,200	19.3%		780,000	261,625	33.5%		
Other Revenues	608,700	167,384	27.5%		715,850	215,069	30.0%		
NON-OPERATING REVENUES:									
Interest Income	100,000	9,477	9.5%		100,000	19,982	20.0%		
Gain(Loss) on Sale of Assets	145,800	_	0.0%		209,455	25,635	12.2%		
TOTAL REVENUES	26,322,757	6,522,507	24.8%	-0.2%	26,537,735	7,112,325	26.8%	1.8%	
EXPENDITURES:	Budget 11-12	Sep-11	% Spent	% Var	Budget 12-13	Sep-12	% Spent	% Var	
	Budget 11-12 6,066,601	Sep-11 1,439,404	% Spent 23.7%	% Var	Budget 12-13 6,166,926	Sep-12 1,610,224	% Spent 26.1%	% Var	
EXPENDITURES:	S	_	_	% Var		-	_	% Var	
EXPENDITURES: Personnel Costs	6,066,601 1,478,536	1,439,404	23.7%	% Var	6,166,926	1,610,224	26.1%	% Var	
EXPENDITURES: Personnel Costs Contractual Services	6,066,601 1,478,536	1,439,404 218,178	23.7% 14.8%	% Var	6,166,926 1,376,809	1,610,224 282,032	26.1% 20.5%	% Var	
EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs	6,066,601 1,478,536 2,248,401 1,669,587	1,439,404 218,178 405,411	23.7% 14.8% 18.0%	% Var	6,166,926 1,376,809 2,404,918	1,610,224 282,032 574,213	26.1% 20.5% 23.9%	% Var	
EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities	6,066,601 1,478,536 2,248,401 1,669,587	1,439,404 218,178 405,411 202,998	23.7% 14.8% 18.0% 12.2%	% Var	6,166,926 1,376,809 2,404,918 1,465,400	1,610,224 282,032 574,213 355,762	26.1% 20.5% 23.9% 24.3%	% Var	
EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses	6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000	1,439,404 218,178 405,411 202,998 151,306	23.7% 14.8% 18.0% 12.2% 18.3%	% Var	6,166,926 1,376,809 2,404,918 1,465,400 872,850	1,610,224 282,032 574,213 355,762 212,411	26.1% 20.5% 23.9% 24.3% 24.3%	% Var	
EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance	6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740	1,439,404 218,178 405,411 202,998 151,306 17,732	23.7% 14.8% 18.0% 12.2% 18.3% 12.7%	% Var	6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000	1,610,224 282,032 574,213 355,762 212,411 39,442	26.1% 20.5% 23.9% 24.3% 24.3% 26.3%	% Var	
EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677	1,439,404 218,178 405,411 202,998 151,306 17,732 14,508	23.7% 14.8% 18.0% 12.2% 18.3% 12.7% 13.1%		6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922	1,610,224 282,032 574,213 355,762 212,411 39,442 14,659 3,088,742	26.1% 20.5% 23.9% 24.3% 24.3% 26.3% 13.2% 24.6%		
EXPENDITURES: Personnel Costs Contractual Services Maint & Repairs Utilities Office Expenses Insurance Other Expenses	6,066,601 1,478,536 2,248,401 1,669,587 826,812 140,000 110,740 12,540,677 Operating Expense	1,439,404 218,178 405,411 202,998 151,306 17,732 14,508 2,449,537	23.7% 14.8% 18.0% 12.2% 18.3% 12.7% 13.1%	5.5%	6,166,926 1,376,809 2,404,918 1,465,400 872,850 150,000 110,922 12,547,825	1,610,224 282,032 574,213 355,762 212,411 39,442 14,659 3,088,742	26.1% 20.5% 23.9% 24.3% 24.3% 26.3% 13.2% 24.6%	0.4%	

TOTAL Expense v. Revenues Variance---->>>

	,	- ,			,	,		
Gain(Loss) on Sale of Assets	240,340	1,086	0.5%		222,325	25,836	11.6%	
TOTAL REVENUES	35,768,105	9,143,378	25.6%	0.6%	36,011,890	10,024,343	27.8%	2.8%
EXPENDITURES:	Budget 11-12	Sep-11	% Spent	% Var	Budget 12-13	Sep-12	% Spent	% Var
Personnel Costs	8,694,254	2,014,366	23.2%		8,727,262	2,194,169	25.1%	
Contractual Services	1,973,636	281,955	14.3%		1,859,714	363,780	19.6%	
Maint & Repairs	3,005,956	469,197	15.6%		2,847,606	638,707	22.4%	
Utilities	2,756,072	351,239	12.7%		2,715,352	587,837	21.6%	
Office Expenses	1,247,232	271,518	21.8%		1,578,661	460,204	29.2%	
Insurance	245,000	31,031	12.7%		262,500	69,944	26.6%	
Other Expenses	181,420	15,358	8.5%		181,680	17,439	9.6%	
TOTAL OPERATING EXPENSE	18,103,570	3,434,664	19.0%	6.0%	18,172,775	4,332,078	23.8%	1.2%
	Operating Expense v	. Revenues Variance-	>>>	6.6%	Operating Expense	. Revenues Variance-	>>>	4.0%
Cap Outlay, Bond, AA	17,662,404	482,829	2.7%		16,491,772	342,288	2.1%	
TOTAL OP & NON-OP EXPENSE	35,765,974	3,917,493	11.0%	14.0%	34,664,547	4,674,366	13.5%	11.5%
	TOTAL Expense v. R	evenues Variance	>>>	14.6%	TOTAL Expense v. K	evenues Variance	>>>	14.4%

CURRENT YEAR

Sep-12

8,287,709

1,028,892

416,025

245,898

19,982

% Var

Collected

25.9%

69.1%

31.9% 28.5%

20.0%

Budget 12-13

32,031,640

1,489,500

1,305,000

863,425

100,000

3,147,439

10,615,596

TOTAL Expense v. Revenues Variance---

197,175

1,935,971

6.3%

18.2%

	<i>J</i>							
% of Fiscal Year Completed (Revenue):	9.4% PRIOR YEAR			CUF	RRENT YI	EAR		
SOLID WASTE	Budget 11-12	Sep-11	% Collected	% Var	Budget 12-13	Sep-12	% Collected	% V
REVENUES:								
Landfill User Fee Revenue	7,838,500	269,584	3.4%		7,673,000	155,098	2.0%	
Salvage Revenue	94,500	74,745	79.1%		209,500	28,717	13.7%	
Grant Revenue	60,000	53,295	88.8%		15,000	<u>-</u>	0.0%	
Tipping Fees	1,365,475	387,542	28.4%		1,220,000	736,476	60.4%	
Total Other Revenues	502,355	139,015	27.7%		1,082,355	625,513	57.8%	
NON-OPERATING REVENUES:								
Interest Income	60,000	11,317	18.9%		50,000	7,116	14.2%	
Gain(Loss) on Sale of Assets	86,000	-	0.0%		360,000	3,025	0.8%	
TOTAL REVENUES	10,006,830	935,498	9.3%	0.0%	10,609,855	1,555,944	14.7%	5
EXPENDITURES:	Budget 11-12	Sep-11	% Spent	% Var	Budget 12-13	Sep-12	% Spent	% V
Personnel Costs	3,898,145	880,805	22.6%		3,970,434	1,120,431	28.2%	
Contractual Services	749,368	75,161	10.0%		723,509	120,350	16.6%	
Maint & Repairs	2,269,274	335,181	14.8%		2,228,389	372,594	16.7%	
Utilities	117,680	9,211	7.8%		120,800	19,220	15.9%	
Office Expenses	316,431	43,698	13.8%		245,300	72,465	29.5%	
Insurance	105,000	21,134	20.1%		112,500	30,502	27.1%	
Other Expenses	67,180	2,574	3.8%		67,225	3,233	4.8%	
TOTAL OPERATING EXPENSE	7,523,078	1,367,764	18.2%	6.8%	7,468,157	1,738,795	23.3%	1.
	Operating Expense	v. Revenues Variance-	>>>	6.8%	Operating Expense v	. Revenues Variance-	>>>	7.
		I	1			i	1	

266,557

1,634,321

10.8%

16.4%

8.6%

8.6%

Note-The bulk of Solid Waste Revenues are collected from Dec-Feb

Cap Outlay, Bond, AA

TOTAL OP & NON-OP EXPENSE

2,466,564

9,989,642

TOTAL Expense v. Revenues Variance----

BCWS Op Cash Flows Statement-Sep 2012 % of Fiscal Year Completed: 25.

% of Fiscal Year Completed:		25.0%	
WATER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	8,221,710	2,393,601	29.1%
Impact Fees	567,000	332,987	58.7%
Connection Fees	525,000	154,400	29.4%
Other Revenues	147,575	30,829	20.9%
NON-OPERATING REVENUES:			
Gain(Loss) on Sale of Assets	12,870	201	1.6%
TOTAL REVENUES	9,474,155	2,912,018	30.7%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	2,560,336	583,945	22.8%
Contractual Services	482,905	81,748	16.9%
Total Maintenance & Repairs	442,688	64,493	14.6%
Total Utilities	1,249,952	232,075	18.6%
Total Office Expenses	705,811	247,794	35.1%
Total Insurance	112,500	30,502	27.1%
Total Other Expenses	70,758	2,779	3.9%
Total OPERATING Expenditures	5,624,950	1,243,336	22.1%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	284,734	78,475	27.6%
Bond-Principal Expense	1,896,000	-	0.0%
Bond-Interest Expense	2,511,564	19,778	0.8%
	4,692,298	98,254	2.1%
TOTAL EXPENDITURES (does not include AA funded by R&R)	10,317,248	1,341,590	13.0%

BCWS Op Cash Flows Statement-Sep 2012 % of Fiscal Year Completed: 25.

% of Fiscal Year Completed:	's Statement-Se		
SEWER FUND	Budget	25.0% Year-to-Date	% Collected
REVENUES:			
Rate & Service Charge Revenue	23,809,930	5,894,108	24.8%
Impact Fees	922,500	695,905	75.4%
Connection Fees	780,000	261,625	33.5%
Other Revenues	715,850	215,069	30.0%
NON-OPERATING REVENUES:			
Interest Income	100,000	19,982	20.0%
Gain(Loss) on Sale of Assets	209,455	25,635	12.2%
TOTAL REVENUES	26,537,735	7,112,325	26.8%
EXPENDITUDES	D 1 (T 7	A / G
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	6,166,926	1,610,224	26.1%
Contractual Services	1,376,809	282,032	20.5%
Total Maintenance & Repairs	2,404,918	574,213	23.9%
Total Utilities	1,465,400	355,762	24.3%
Total Office Expenses	872,850	212,411	24.3%
Total Insurance	150,000	39,442	26.3%
Total Other Expenses	110,922	14,659	13.2%
Total OPERATING Expenditures	12,547,825	3,088,742	24.6%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,380,684	240,745	17.4%
Bond-Principal Expense	4,581,980	-	0.0%
Bond-Interest Expense	5,836,810	3,289	0.1%
Total NON-Operating Expenditures	11,799,474	244,034	2.1%
TOTAL EXPENDITURES	24,347,299	3,332,776	13.7%
(does not include AA funded by R&R)	,- · · , _ - · ·	-,- ,- : 0	

BCWS Op Cash Flows Statement-Sep 2012

% of Fiscal Year Completed:			
WATER & SEWER FUND	Budget	Year-to-Date	% Collected
REVENUES:			
Fee & Service Charge Revenue	32,031,640	8,287,709	25.9%
Impact Fees	1,489,500	1,028,892	69.1%
Connection Fees	1,305,000	416,025	31.9%
Other Revenues	863,425	245,898	28.5%
NON-OPERATING REVENUES:			
Interest Income	100,000	19,982	20.0%
Gain(Loss) on Sale of Assets	222,325	25,836	11.6%
TOTAL REVENUES	36,011,890	10,024,343	27.8%
EXPENDITURES:	Budget	Year-to-Date	% Spent
Personnel Costs	8,727,262	2,194,169	25.1%
Contractual Services	1,859,714	363,780	19.6%
Total Maintenance & Repairs	2,847,606	638,707	22.4%
Total Utilities	2,715,352	587,837	21.6%
Total Office Expenses	1,578,661	460,204	29.2%
Total Insurance	262,500	69,944	26.6%
Total Other Expenses	181,680	17,439	9.6%
Total OPERATING Expenditures	18,172,775	4,332,078	23.8%
NON-OPERATING EXPENDITURES:			
Capital Expenditures	1,665,418	319,221	19.2%
Bond-Principal Expense	6,477,980	, -	0.0%
Bond-Interest Expense	8,348,374	23,068	0.3%
Total NON-Operating Expenditures	16,491,772	342,288	2.1%
TOTAL EXPENDITURES	34,664,547	4,674,366	13.5%

BCWS Op Cash Flows Statement-Sep 2012 % of Fiscal Year Completed 25.0

% of Fiscal Year Completed	25.0%					
SOLID WASTE FUND		Budget	Y	ear-to-Date	% Collected	
REVENUES:		S				
Landfill User Fee Revenue		7,673,000		155,098	2.0%	
Salvage Revenue		209,500		28,717	13.7%	
Grant Revenue		15,000			0.0%	
Tipping Fees		1,220,000		736,476	60.4%	
Total Other Revenues		1,082,355		625,513	57.8%	
NON-OPERATING REVENUES:		, ,		,		
Interest Income		50,000		7,116	14.2%	
Gain(Loss) on Sale of Assets		360,000		3,025	0.8%	
TOTAL REVENUES		10,609,855		1,555,944	14.7%	
EXPENDITURES:		Budget	V	ear-to-Date	% Spent	
Personnel Costs		3,970,434	•	1,120,431	28.2%	
Contractual Services		723,509		120,350	16.6%	
Total Maintenance & Repairs		2,228,389		372,594	16.7%	
Total Utilities		120,800		19,220	15.9%	
Total Office Expenses		245,300		72,465	29.5%	
Total Insurance		112,500		30,502	27.1%	
Total Other Expenses		67,225		3,233	4.8%	
Total OPERATING Expenditures		7,468,157		1,738,795	23.3%	
NON OPED ATING EXPENDITUDES.						
NON-OPERATING EXPENDITURES:		1 607 122		104 709	12 10/	
Capital Expenditures		1,607,122		194,708	12.1% 0.0%	
Bond-Principal Expense		1,320,000		2.467		
Bond-Interest Expense Total NON-Operating Expenditures		220,317 3,147,439		2,467 197,175	1.1% 6.3%	
Total NON-Operating Expenditures		3,147,439		197,175	0.570	
TOTAL EXPENDITURES		10,615,596		1,935,971	18.2%	
		Sep-11		Sep-12	% Chg	
MSW & Special Waste	\$	430,345	\$	395,819	-8.0%	
C&D	\$	44,722	\$	78,261	75.0%	
Yard Debris	\$	9,908	\$	5,277	-46.7%	
NEW e-Waste	\$	-	\$	-		
Tires	\$	2,329	\$	705	-69.7%	
Allocation Amount	\$	(355,649)	\$	(318,770)	-10.4%	
Revenue less Allocation	\$	131,655	\$	161,293	22.5%	
		Sep-11		Sep-12	% Chg	
MSW & Special Waste		11,935		10,940	-8.3%	
C&D		2,066		3,904	89.0%	
Yard Debris		777		570	-26.6%	
Tires		29		11	-62.1%	
Total tons		14,807		15,425	4.2%	

\$

Current Cash Balance:

6,550,285